Colchester Public Schools
Monthly Two Year Comparison Report
Period Ending January 31, 2024

OBJECT	ACCOUNT DESCRIPTION	JAN 2023		JANUARY 2024	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	20,146,231.02	99.9%	20,868,420.84	99.92%
40111	CERTIFIED DAILY SUBSTITUTES	43,593.75	24.2%	118,905.00	79.27%
40111	STIPENDS	204,005.83	42.0%	214,715.34	40.04%
40112	CLASSIFIED PERSONNEL SALARIES	6,009,089.18	96.6%	5,579,452.88	93.79%
40112	CLASSIFIED DAILY SUBSTITUTES	72,680.88	121.1%	88,297.26	98.11%
40113	ADDITIONAL STAFF HOURS	22,561.81	51.2%	20,994.23	54.43%
40130	CLASSIFIED OVERTIME	24,339.36	50.9%	28,316.07	59.24%
41210	EMPLOYEE RELATED INSURANCE	3,728,215.83	97.5%	3,891,576.25	98.66%
41220	SOCIAL SECURITY	237,480.52	51.7%	221,504.24	47.53%
41221	MEDICARE	194,499.16	47.4%	182,930.12	42.87%
41230	PENSION	133,192.02	50.0%	101,677.93	38.06%
41250	UNEMPLOYMENT	1,200.00	3.9%	2,884.22	6.47%
41260	WORKERS' COMPENSATION INSURANCE	206,136.30	87.2%	224,159.00	100.00%
41290	OTHER EMPLOYEE BENEFITS	122,890.65	68.5%	174,349.15	78.36%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.0%	0.00	0.00%
42535	POSTAGE	6,298.43	36.2%	8,006.80	46.02%
42611	INSTRUCTIONAL SUPPLIES	183,424.26	79.8%	191,055.97	71.04%
42613	MAINTENANCE SUPPLIES	49,598.37	70.8%	33,542.70	44.96%
42614	GROUNDS MAINTENANCE SUPPLIES	15,376.44	38.4%	6,179.29	15.45%
42641	TEXTBOOKS	38,025.65	83.6%	52,454.42	82.89%
42642	LIBRARY BOOKS	9,723.01	70.7%	13,114.46	92.55%
42643	PERIODICALS	2,601.15	113.2%	821.49	71.37%
42690	OTHER SUPPLIES/MATERIALS	283,912.90	77.0%	447,640.47	82.33%
43320	PROFESSIONAL DEVELOPMENT	11,924.97	20.7%	21,588.43	32.79%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	2,636.00	13.8%	2,782.62	21.45%
43323	PUPIL SERVICES	43,991.10	33.6%	64,594.39	34.22%
43326	PUPIL SERVICES - PUBLIC	257,379.42	112.1%	189,713.63	56.48%
43327	PUPIL SERVICES - PRIVATE	260,932.52	1651.6%	507,985.34	100.76%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,156,040.02	86.3%	1,366,205.39	99.70%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,141,757.57	121.0%	1,306,799.04	104.20%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.0%	0.00	0.00%
43511	TECH TRANSPORTATION	227,779.81	94.5%	(4,298.70)	-3.93%
43580	TRAVEL	29,078.35	64.0%	19,646.80	37.83%
43810	DUES AND FEES	32,095.06	68.5%	39,406.89	73.93%
44203	LEGAL	99,943.55	83.3%	23,026.00	15.35%
44215	FACILITY RENTAL	0.00	0.0%	6,442.25	28.01%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	95,867.40	49.6%	404,470.72	85.77%
44340	FINANCIAL MANAGEMENT SERVICES	59,497.63	104.7%	62,472.52	100.00%
44520	PROPERTY INSURANCE	137,773.00	106.9%	161,892.80	100.00%
44521	LIABILITY INSURANCE GENERAL	83,108.00	104.1%	77,260.00	85.78%
44522	LIABILITY INSURANCE TRANSPORTATION	1,333.00	105.0%	1,557.00	100.00%
44540	ADVERTISING	633.00	51.6%	0.00	0.00%
44550	PRINTING	10,584.11	65.7%	12,689.73	72.77%
44561	TUITION - VO-AG	102,345.00	107.1%	102,345.00	75.00%
44561	TUITION - PUBLIC	775,196.38	65.7%	753,528.40	79.74%
44562	TUITION - PRIVATE	835,217.70	148.8%	1,437,619.80	154.03%
44563	TUITION - SAP OTHER	0.00	0.0%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	114,531.00	80.0%	112,562.00	121.89%
44590	OTHER PURCHASED SERVICES	30,253.93	91.1%	38,700.20	90.44%
44610	CURRICULUM IMPLEMENTATION	14,284.77	22.0%	4,564.42	22.82%
44815	SOFTWARE LICENSING & SUPPORT	249,791.56	84.3%	257,564.67	75.72%
45411	WATER/SEWER	31,666.57	51.0%	32,897.27	52.05%
45530	TELEPHONES	32,146.02	76.3%	58,467.27	63.98%
45620	HEAT ENERGY SUPPLIES	180,145.24	47.8%	184,895.65	40.49%
45622	ELECTRICITY	390,906.64	47.5%	346,799.14	42.24%

45623	PROPANE	0.00	0.0%	0.00	0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	319.71	22.1%	563.09	35.89%
45627	TRANSPORTATION SUPPLIES	79,919.42	53.9%	66,728.57	38.35%
46410	RECYCLING	41,729.05	111.0%	21,505.16	51.26%
46420	CLEANING/REPAIRING MAINTENANCE	207,433.55	120.7%	146,478.15	67.54%
46430	EQUIPMENT CONTRACTS - OFFICE	78,400.97	83.9%	80,169.06	79.37%
46430	EQUIPMENT CONTRACTS - FACILITIES	149,837.29	108.6%	151,765.16	97.63%
46431	VEHICLE MAINTENANCE	0.00	0.0%	58.93	2.95%
48730	INSTRUCTIONAL EQUIPMENT	0.00	0.0%	6,451.00	94.66%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.0%	0.00	0.00%
48733	FURNITURE & FIXTURES	2,761.67	33.3%	3,646.29	24.64%
48734	OTHER CAPITAL OUTLAY	151,124.00	94.6%	60.00	0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.0%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000.00	100.0%	40,000.00	100.00%
50700	TRANSFER TO DEBT SERVICE FUND	212,336.00	100.0%	0.00	0.00%
50900	CONTINGENCY	0.00	0.0%	0.00	0.00%
	TOTAL	**39,107,777.50**	**93.06%**	**40,582,602.21**	**92.28%**